

Intragovernmental Reporting & Analysis System
Comparative Status of Disposition Report
2nd Quarter FY 2006

Reporting Agency 57-Department of the Air Force

Trading Partner/ Reciprocal Category		Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
Partner 15-Department of Justice							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$51,519,724		\$0	\$51,519,724		Confirmed Reporting
	Trading Partner	\$18,931,508	\$32,588,216	\$0	\$18,931,508	\$32,588,216	Confirmed Reporting
	Reporting Agency Remarks: DoD/Air Force estimations were higher than DOJ recorded amounts						
	Trading Partner Remarks: DOD reported revenue of \$25,257,967 and expenses of \$26,243,756.						
Partner 18-U. S. Postal Service							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$68,292,009		\$0	\$68,292,009		Confirmed Reporting
	Trading Partner	(\$63,141,013)	\$131,433,023	\$0	(\$63,141,013)	\$131,433,023	Confirmed Reporting
	Reporting Agency Remarks: USPS reported number was different from the information rec'd from Air Force						
	Trading Partner Remarks: IRAS not treating the calculation of diff properly						
Partner 24-Office of Personnel Management							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$68,926,296		\$0	\$68,926,296		Confirmed Reporting
	Trading Partner	\$115,303,950	\$46,377,654	\$0	\$115,303,950	\$46,377,654	Confirmed Reporting
	Reporting Agency Remarks: OPM reported number was different from the information rec'd from Air Force						
Partner 47-General Services Administration							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$644,857,900		\$0	\$644,857,900		Confirmed Reporting
	Trading Partner	\$690,072,297	\$45,214,397	(\$20,282,179)	\$669,790,117	\$24,932,217	Accounting Error
	Reporting Agency Remarks: GSA reported number was different from the information rec'd from Air Force						
Partner 49-National Science Foundation							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$29,578,433		\$0	\$29,578,433		Confirmed Reporting
	Trading Partner	\$5,482,753	\$24,095,680	\$0	\$5,482,753	\$24,095,680	Confirmed Reporting
	Reporting Agency Remarks: DoD/Air Force estimations were higher than NSF recorded amounts						
	Trading Partner Remarks: NSF emailed detailed confirmation to DoD. DoD responded with totals but could not provide supporting documentation.						
Partner 69-Department of Transportation							
RC 22-Buy-Sell Related	Reporting Agency	\$39,590,732		\$0	\$39,590,732		Confirmed Reporting

Reporting Agency 57-Department of the Air Force

Trading Partner/ Reciprocal Category		Reported Amount	Material Difference	Adjustments*	Adjusted Reporting	Unknown/ Unreconciled	Explanation(s)
Receivable/Payable	Trading Partner	\$1,211,108	\$38,379,625	\$0	\$1,211,108	\$38,379,625	Unknown
	Reporting Agency Remarks: DOT has been working w/ DoD						
Partner 80-National Aeronautics and Space Administration							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$190,323,751		\$0	\$190,323,751		Confirmed Reporting
	Trading Partner	\$271,653,349	\$81,329,599	\$0	\$271,653,349	\$81,329,599	Unknown
	Reporting Agency Remarks: NASA reported number was different from the information rec'd from Air Force						
	Trading Partner Remarks: NASA is currently providing account detail for SGL 6100 to Air Force for review.						
Partner 89-Department of Energy							
RC 24-Buy-Sell Revenue/Expense	Reporting Agency	\$183,737,128		\$0	\$183,737,128		Confirmed Reporting
	Trading Partner	\$147,275,938	\$36,461,190	\$0	\$147,275,938	\$36,461,190	Unknown
	Reporting Agency Remarks: DoD/Air Force estimations were higher than DOE recorded amounts						

*Represents 'accounting error' and 'current year timing' differences only.